

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/20/17
TIME . . . : 10:32
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : T Tourism THRU Fund : T Tourism
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 9/30/2017
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

City of Niagara Falls **LIVE**
 DATE 10/20/17
 TIME 10:32:57

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund T - Tourism Fund							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,000,000.00	16,046.28		1,088,833.85	911,166.15	54%	988,230.44
1114.000 TrolleyTax	560,000.00	4,011.57		272,208.47	287,791.53	49%	247,057.61
1190.000 Int/Pnty N	.00	6,983.43		11,035.52	11,035.52	0%	7,734.97
Non-Propert TOTAL :	2,560,000.00	27,041.28		1,372,077.84	1,187,922.16	54%	1,243,023.02
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	231,500.00	.00		.00	231,500.00	0%	.00
Appropriat TOTAL :	231,500.00	.00		.00	231,500.00	0%	.00
Department TOTALS . :	2,791,500.00	27,041.28		1,372,077.84	1,419,422.16	49%	1,243,023.02
REVENUE TOTAL . . . :	2,791,500.00	27,041.28		1,372,077.84	1,419,422.16	0%	1,243,023.02

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Fund T - Tourism Fund								
EXPENSE								
Department 6410 - Tourism								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0446.009	MusicLicen	1,400.00	.00	.00	2,154.83	754.83-	154%	1,338.17
0449.071	Signage	13,600.00	.00	2,710.00	.00	10,890.00	20%	.00
0449.073	CityConcrt	20,000.00	.00	.00	8,300.00	11,700.00	42%	7,590.00
0449.114	TrolleySrv	560,000.00	94,383.34	.00	471,916.70	88,083.30	84%	466,666.70
0449.599	UndesigSrv	1,936,500.00	105,842.66	199,999.98	862,300.94	874,199.08	55%	750,616.64
0467.000	Advertisin	10,000.00	.00	.00	3,000.00	7,000.00	30%	5,752.00
Contractua TOTAL :		2,541,500.00	200,226.00	202,709.98	1,347,672.47	991,117.55	61%	1,231,963.51
Sub Dept TOTALS . :		2,541,500.00	200,226.00	202,709.98	1,347,672.47	991,117.55	61%	1,231,963.51
Department TOTALS . :		2,541,500.00	200,226.00	202,709.98	1,347,672.47	991,117.55	61%	1,231,963.51
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Interfund TOTALS :		250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Sub Dept TOTALS . :		250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Department TOTALS . :		250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
EXPENSE TOTAL . . . :		2,791,500.00	200,226.00	202,709.98	1,597,672.47	991,117.55	114%	1,335,476.51

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Month End Date: 9/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	2,791,500.00	27,041.28		1,372,077.84	1,419,422.16	49%	1,243,023.02
TOTAL EXPENSES . . . :	2,791,500.00	200,226.00	202,709.98	1,597,672.47	991,117.55	65%	1,335,476.51
TOTAL NET :	.00	173,184.72-		225,594.63-	428,304.61	0%	92,453.49-
TOTAL REVENUES :	2,791,500.00	27,041.28		1,372,077.84	1,419,422.16	49%	1,243,023.02
TOTAL EXPENSES :	2,791,500.00	200,226.00	202,709.98	1,597,672.47	991,117.55	65%	1,335,476.51
TOTAL NET :	5,583,000.00	227,267.28		2,969,750.31	2,410,539.71	57%	2,578,499.53